

Delta Regional Medical Center

Expenses by Functional Category

A Component Unit of City of Greenville and Washington County, Mississippi

Operating Expenses

October 31, 2020

Unaudited

CLASSIFICATION	<i>Current Month</i>	<i>Current Fiscal Year- to-Date</i>
Salaries, wages, employee benefits and contract labor	5,618,878	5,618,878
Supplies	2,165,798	2,165,798
Contractual services & medical specialist fees	1,330,587	1,330,587
Lease and rentals	1,105	1,105
Insurance	117,414	117,414
Depreciation and amortization	339,105	339,105
Repairs, maintenance and other	703,758	703,758
Total Operating Expenses	10,276,645	10,276,645